

DR-2 Disclosure Summary Page**DR-2**

Union County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	5/12/2016 7:23:08 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:
Address: P O Box 545		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-202-6192
E-Mail: smith.c.j@hotmail.com		

Chairperson

Last Name: Fulton	First Name: Marcia	MI:
Address: 811 North Spruce Street		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-782-2490
E-Mail: marciaf115@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$25.66
Schedule A: Cash Contributions Total	\$3,004.22
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,029.88
Schedule B: Expenditure Total	\$371.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,658.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$125.45
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/13/2016	Check #	Unitemized	N/A	\$50.00	
Donation					
1/13/2016	Check #	Unitemized	N/A	\$25.00	
Pass the Hat					
2/2/2016	Check #	Unitemized	N/A	\$10.00	
Donation Caucus					
2/2/2016	Check # Cash	Unitemized	None	\$208.50	
2/2/2016	Check #	Unitemized	None	\$250.00	
Donation Caucus					
2/2/2016	Check # Cash	Unitemized	None	\$1,141.73	
Donation Caucus					
2/2/2016	Check #	Steed, Jana N. Vine Creston, IA 50801	None	\$25.00	
Donation Caucus					
2/12/2016	Check # Cash	Unitemized	None	\$363.00	
Donation					
2/12/2016	Check #	Norman, Jim 203 E Swigart Creston, IA 50801	None	\$25.00	
Donation					
2/22/2016	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.14	
Interest Earned					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/14/2016	Check #	Unitemized	None	\$873.31	
County Convention Donations					
3/14/2016	Check #	Unitemized	N/A	\$32.00	
3/28/2016	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.29	
Interest Earned					
4/25/2016	Check #	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	None	\$0.25	
Interest Earned					

Total Regular Contributions	\$3,004.22
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,004.22

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2016	Check # ACH	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	Bank Charges	\$5.00
Bank Fee from 2015				
2/11/2016	Check # 902	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Other Expenditure	\$43.55
Food for Caucus				
3/1/2016	Check # 903	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Other Expenditure	\$30.00
PO Box rental				
3/7/2016	Check # 904	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Fund-Raiser (Holding)	\$68.06
Flags to Sell				
3/10/2016	Check # 905	US Post Office 300 South Elm Street Creston, IA 50801	Postage, Shipping, Delivery	\$50.24
Stamps				
3/14/2016	Check # ACh	Iowa State Savings Bank, ISSB 401 West Adams Street Creston, IA 50801	Bank Charges	\$1.07
Deposit slips				
3/19/2016	Check # 906	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Other Expenditure	\$173.13
County Convention Expenses				

Total Amount	\$371.05
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/12/2016	Bjorn, Barb 165th St Creston, IA 50801	None	Gifts or Meals for Volunteers Casserole for Convention	\$15.00	
3/12/2016	Bolinger, Ruth 1129 - 150th Street Creston, IA 50801	None	Gifts or Meals for Volunteers Rolls for Convention	\$15.00	
3/12/2016	Bradley, Jo Ann 1103 E Howard Creston, IA 50801	None	Gifts or Meals for Volunteers Rolls for Convention	\$15.00	
3/12/2016	Cary, Jeanne 505 McKinley Creston, IA 50801	None	Gifts or Meals for Volunteers Casserole for Convention	\$15.00	
3/12/2016	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Gifts or Meals for Volunteers Orange juice, napkins, Coffee, cups & Plates for Convention	\$20.50	
3/12/2016	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Gifts or Meals for Volunteers Rolls for Convention	\$44.95	

Total Estimated Fair Market Value	\$125.45
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